GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

MA & UD Department – Budget Estimates 2023-24 – Andhra Pradesh Township & Infrastructure Development Corporation Limited (APTIDCO), Vijayawada – Administrative Sanction for an amount of Rs. 2,85,11,00,000 /- as ADDITIONAL FUNDS - Administrative Sanction - Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPEMNT (UH) DEPARTMENT

G.O.Rt.No.347, **Dated 24.03.2024**

Read the following:-

1. From the Managing Director, APTIDCO, Vijayawada, Lr.Roc.No. 21/PMAY Funds/APTIDCO, Dated: 02.01.2024.
2. G.O.Rt.No.1154, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dt.16.03.2024.

****

ORDER:

In the letter first read above, the Managing Director, APTIDCO has requested to Government to allocate and issue BRO for an amount of Rs.285.11 Crore (Rupees Two Hundred and Eighty Five Crores and Eleven Lakhs Only) as additional Revenue Grant towards repayment of principal & interest to Banks/FI's on loans drawn by APTIDCO.

2. In the G.O. second read above, Government in Finance Department have issued Budget Release Order for an amount of Rs.2,85,11,00,000 /- (Rupees two hundred eighty five crores eleven lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within overall savings of grant of B.E 2023-24 towards repayment of Principal & Interest to Banks/FI's on loans drawn by APTIDCO under HOA: 2217031911106310312.

3. Government, after careful examination of the proposal, hereby accord administrative sanction for an amount of Rs.285,11,00,000 /- (Rupees Two hundred eighty five crores and eleven lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within overall savings of grant of B.E 2023-24 towards repayment of Principal & Interest to Banks/FI's on loans drawn by APTIDCO as follows :

(Rs.in lakhs)

S. No.	Head of Account	Charged/ Voted	Provision BE 2023-24	Additional funds sanctioned	Amount Re-appropriated	Total provision BE 2023-24	Amount already authorised	Amount authorised now	Balance amount available
Scheme Name: Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO									
1	2217031911106310312	Voted	80,000.00	28,511.00	0.00	1,08,510.00	80,000.00	28,511.00	0.00
	Total		80,000.00	28,511.00	0.00	1,08,510.00	80,000.00	28,511.00	0.00

(p.t.o.)

4. The Assistant Secretary to Government and Drawing & Disbursing Officer (DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (3) above and credit the amount to the P.D. Account of the Managing Director, Andhra Pradesh Township & Infrastructure Development Corporation Limited (APTIDCO), Vijayawada with bearing No.34/CRT.

5. The Managing Director, Andhra Pradesh Township & Infrastructure Development Corporation Limited, Vijayawada shall take necessary further action in the matter.

6. This Order issues in accordance with the Budget Release Order issued by the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, APTIDCO Ltd., Vijayawada
The Asst. Secretary to Govt., & Drawing and Disbursing Officer,
MA&UD Dept., A.P., Secretariat, Velagapudi.
Copy to:
The Finance (FMU-EFS&T, MA&UD, CRDA) Dept.,
The Pay and Accounts Officer, Vijayawada.
The PS to SPl.C.S., MAUD.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER